

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

October 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$62,689,379.86	<u>2.74%</u>	<u>1.35%</u>	<u>2.02%</u>	<u>19.70%</u>	<u>12.65%</u>	<u>10.53%</u>	<u>9.25%</u>	<u>9.27%</u>	<u>6.61%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>-0.01%</u>	<u>0.01%</u>	<u>0.02%</u>	<u>0.10%</u>	<u>1.10%</u>	<u>1.24%</u>	<u>1.15%</u>	<u>0.81%</u>	<u>1.26%</u>	
AY73: Broad Market Fixed Income		<u>-0.05%</u>	<u>-1.10%</u>	<u>-0.02%</u>	<u>-0.43%</u>	<u>5.86%</u>	<u>3.25%</u>	<u>3.50%</u>	<u>3.14%</u>	<u>4.06%</u>	
AY5V: Domestic Equity		<u>6.78%</u>	<u>4.93%</u>	<u>6.70%</u>	<u>43.82%</u>	<u>21.54%</u>	<u>18.79%</u>			<u>17.96%</u>	
AYLC: International Equity		<u>2.38%</u>	<u>0.97%</u>	<u>-0.69%</u>	<u>29.72%</u>	<u>11.96%</u>	<u>9.72%</u>			<u>9.99%</u>	
INDEX		2.77%	1.37%	2.05%	19.81%	12.56%	10.41%	9.09%	8.89%	6.10%	
EXCESS		-0.03%	-0.02%	-0.03%	-0.11%	0.09%	0.12%	0.16%	0.38%	0.51%	